FOR MYSORE STATE

Pub (RDP) **(1955) Department.**

MS **SERIES.**

G.O. NO. 2035

2035

Dated 28. 6. 55

Parsey
2/
Supdt:

[Despatch Abstract.]

Advances — Permanent Advance-
~~200~~ P.C.O. Mangalore — Refixed.

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

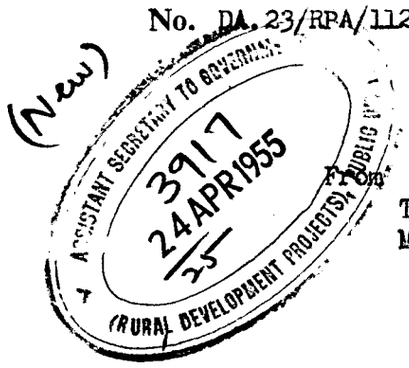
Fort St. George.

MADRAS,

Dated 27 April, 55.

No. DA.23/RPA/112.

(New)



MEMORANDUM.

From

The Accountant General,
Madras,9,.

Subject:- Fixation of permanent advance of the Project Executive Officer, Mangalore and his subordinates regarding.

Reference: 1. Letter A. 2429/53 dated 7-7-54 of the Project Executive Officer, Mangalore.

2. Letters No. 2429/53 dated 31/12/54 and No. A.2492/53 dated 16/3/55 of the Project Executive Officer, Mangalore.

FORWARDED.

On an examination of the statements of expenditure met out of permanent advance by the Project Executive Officer, Mangalore, and his subordinates, it is seen that the average monthly expenditure in respect of each works out to the amount shown in column 5 of the statement enclosed.

2. As contingent bills in recoupment of permanent advance can conveniently be cashed ~~since~~ twice a month, an advance of the amount shown against each in column 6 of the statement enclosed, is considered sufficient.

3. The permanent advance of the Project Executive Officer, Mangalore and his subordinates may therefore be fixed at the amount shown against each in column 6 of the statement enclosed and the excess amount caused to be refunded into the Treasury to the credit of "P. Deposits and Advances - Advances not bearing interest - Permanent Advance - State - S.A.27A" and the fact intimated to this office.

4. It is brought to the notice of the Government in this connection that the Project Executive Officer, Mangalore has incurred the marginally*noted items of expenditure which are neither urgent nor unforseen out of permanent advance. Such items of expenditure may conveniently be met by drawing regular contingent bills and need not to be met out of permanent advances. The Project Executive Officer, Manga-

P.T.O.

may be advised accordingly.

D. Ramachandra Rao

(D. Ramachandra Rao.)
Deputy Accountant General,.

To

The Secretary to the Government of Madras,
Public (R.D.P) Department,
Fort St. George,
Madras.

GR.20-4.

*.

1) 19-2-54 . Amount paid on hand receipt for construction of a foot bridge. . Rs. 83-8-0.

2) 17-3-54 Honoraria and lighting charges for the period from 1-11-53 to 22-2-54 due to K. Vasudeva Rao. Rs. 48-0-0.

3) 19-3-54 cost of medicines supplied to the Health Visitor, paid to Sadasiva Medical Stores. Rs. 49-14-3.

Encls:-

Statement showing the amount of expenditure met out of permanent advance made by the Project Executive Officer, Mangalore and his subordinates and the amount considered sufficient for each.

1	2.	3.	4.	5.	6
Serial No.	Designation of the Officer.	Amount of Permanent Advance now held	Total Expenditure met out of permanent advance for three months	Average expenditure per month	Amount considered sufficient.
1.	Project Executive officer, Mangalore	150/=	416-2-9	13.8.11.7	Rs 70/-
2.	Asst. Project Executive officer, Mangalore	25/=	14-8-0	4.13.4	Rs 5/=
3.	Asst. Project Executive officer, Karkal	25/=	37-5-3	12.7.1	Rs 10/=
4.	Civil Asst. Surgeon, Hebri	35/=	28.12.0	9.9.4	Rs 5/-
5.	Civil Assistant Surgeon, Bajpe	35/-	31.14.6	10.10.2	Rs 10/-
6.	Veterinary Assistant Surgeon, Hebri	10/-	Nil	Nil	Nil
7.	Veterinary Asst. Surgeon, Bajpe	10/=	12.12-0	4-4-0	Rs 5/=
8.	Veterinary Asst. Surgeon, Moodabidri	10/=	24.0.6	8.0.2	Rs 5/-
		300/-			110/-

Ref.2429/53. Project Executive Office, S...,
Mangalore, Dated 31--1..--19..

From
Sri. H. Narasimha,
Project Executive Office, The Accountant General,
South Kanara, M.G.L... M.D.M.S.

Sir,

ADVA C 3--Permanent Advance--Project Executive ...ce, Mangalore --Statement of expenditure--Report.

Ref: Your No.F.II.C.RRA/302, Dated 7--8--1954.

The statements of expenditure incurred by the Dist. Asst. Surgeons, Hebri and Bajpe, Asst. Project Officers, Mangalore & Karkal, and Veterinary Asst. Surgeons, Bajpe & Hebri are enclosed. The statement from the Veterinary Asst. Surgeon, Kodi Hebri returned to him for revision and resubmission has not been received. It will be submitted as soon as it is received.

Yours faithfully,

Project Executive ... 2/1/55

Copy to the Accounts & Special Officer, Chief Secretariat, Fort St. George, with reference to Govt Memo No.70... Fin. ... 1/51-1, Dated 2-12-1954.

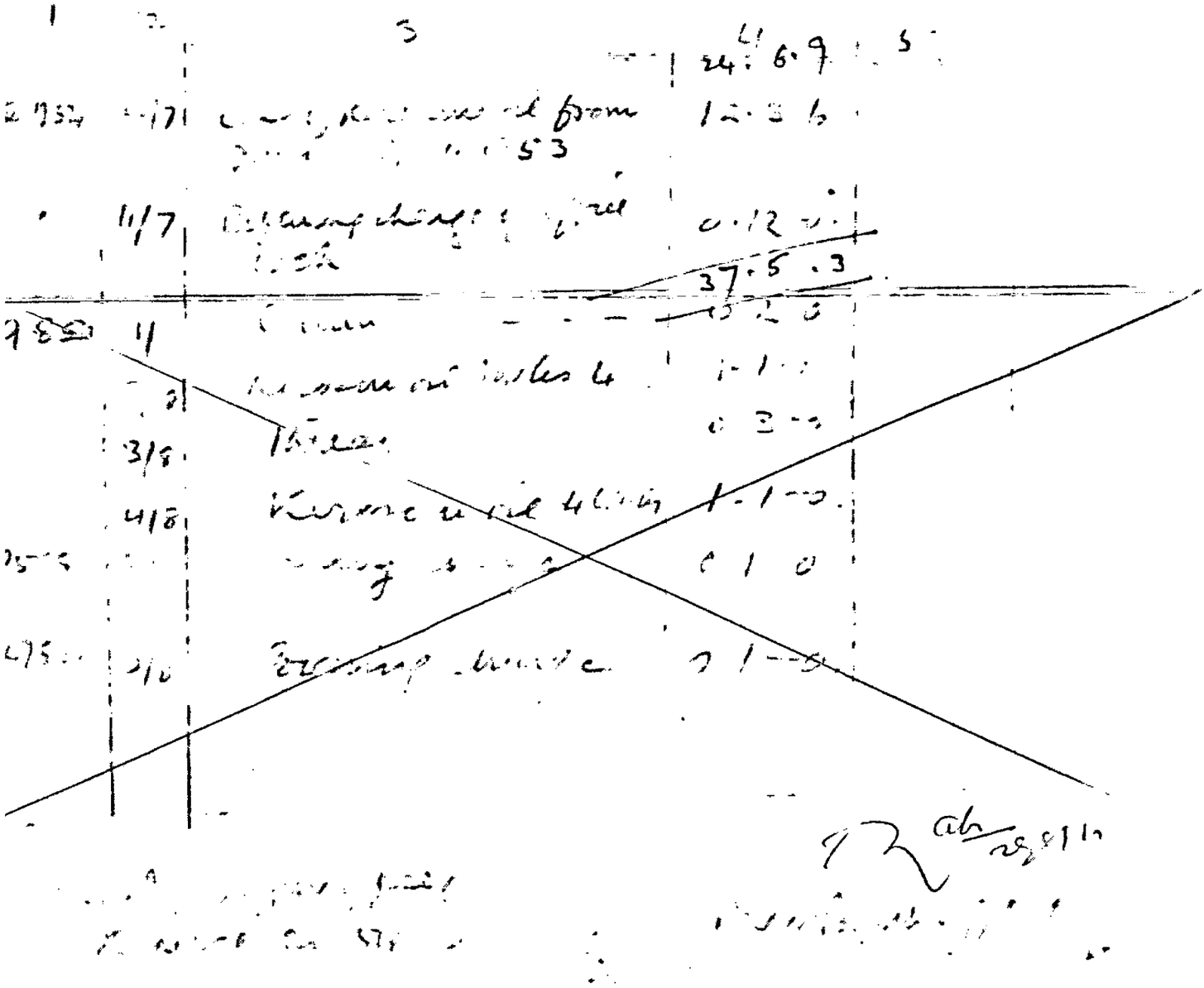
2-1-55.

Collate & Reprint in 9423 Room/1230 file

1/1/55

Dalewar particulars of expenditure [illegible]

				Date of Receipt	Remarks
7 4 54	1/4	[illegible]	1-11-0.		
12 4 54	2/4	[illegible]	1-0-0		
"	3/4	" "	0-0-6		
29-4-54	1/5	Cardamom [illegible]	0 7-0.		
1 5 54	2/5	[illegible]	1-0-0.		
5-6 54	1/6	[illegible]	0 4-0.		
"	2/6	"	0 4-0.		
"	3/6	[illegible]	0 3-0		
"	4/6	[illegible]	1-0-0.		
"	5/6	[illegible]	1-0-0.		
14-6-54	6/6	[illegible]	1-1-0.		
"	7/6	do	1-10-0.		
"	8/6	" —	1-8-0		
"	9/6	" —	1-1-0		
"	10/6	do —	1-10.		
"	11/6	do —	1-1-0.		
"	12/6	[illegible]	1 2-3		
"	13/6	[illegible]	0-12-0		
			Rs 10 7	13 7 54	Amount received in [illegible]
14-7-54	1/7	[illegible]	0 2-0.		
16 7 54	2/7	[illegible]	0 2-0.		
"	3/7	[illegible]	1-7-0.		
"	4/7	[illegible]	1-0-0		
"	5/7	[illegible]	0-1-0.		
13-7-54	6/7	[illegible]	0 2-0		
"	7/7	[illegible]	0-4-0		
"	8/7	[illegible]	0 1-0		
"	9/7	—	0-4-0		



$$\frac{37.5.3}{3} = \frac{12.7.1}{2} \text{ sq RS10/-}$$

Ref C.no 228/54.

Office of the Assistant Proj
Office Mangalore

From

Sri K. L. Suryanarayan Rao
B.A.B.L.
Assistant Project Officer
Mangalore, S.K.

PROJECT EXECUTIVE OFFICER 7-DEC 1954 MANGALORE

To

The Project Executive Officer
South Kana
Mangalore.

Sir,

Advance - P.A. S.W. of Expenditure - Report.

Ref: Your Ref C no A. 24 29. 53. dated 21. 8. 5

The particulars called for are furnished below

Date	Details of Expenditure	Amount.
14. 6. 54	Tour charges	1 - 0 - 0
15. 6. 54.	— do -	1 - 0 - 0
"	— do —	1 - 4 - 0
16. 6. 54	— do -	1 - 0 - 0.
4. 7. 54	— do -	0 - 8 - 0
6. 7. 54	— do —	0. 8. 0
18. 8. 54	— do -	0. 8. 0
20. 8. 54.	- do -	0. 8. 0
23. 8. 54.	Purchase of a calling Bell	1. 12. 0.
24. 8. 54	charges for Phelan (P.E.O.C.no 2526/54-C 18.6.54)	5. 0. 0
19. 9. 54.	Tour charges	0. 8. 0
22. 9. 54	— do —	0. 8. 0
28. 9. 54.	— do —	0. 8. 0
		14 - 8 - 0.

There is no expenditure after 23. 9. 54. The Am

$\frac{14-8-0}{3}$ = 4-13. Expended upto 24. 8. 54 were recouped on 1. 12. 54

Sd R.S.T.

(Sd) K. L. Suryanarayan
Asst Project Off
Mangalore

K K Suryanarayan

6/12/54

From

O. T. Shettigara,
Veterinary Asst. Surgeon,
Baipe.

To

The Project Executive Officer,
South Kanara,
Mangalore.

PROJECT EXECUTIVE OFFICE
28 AUG 1954
MANGALORE

R.O.C.No. 112/54 dated 27.8.54.

Sub:- Advance - Permanent Advance - Statement of expenditure - Submitted.

Ref:- Officer's Ref. A. 2429/53 dated 21.8.54.

The particulars called for in the above cited reference are furnished below.

Date.	Voucher No.	Particulars.	Amount.	Remarks
1.4.54.	1.	Coolly charges incurred by V.A.I. Kolekar on the transport of 2 D.W. boxes of medicines from Ullal Rly. station to the V.F.A.C. Kolekar on 6.8.54.	1-0-0.	
—do—	2.	Rly. freight for the transport of the above from Mangalore to Ullal Rly. station	1-0-0.	
—do—	3.	Coolly charges for the above from Mangalore bus stand to Mangalore Rly. station	1-4-0.	
—do—	4.	Luggage charges for the above from Baipe bus stand to Mangalore bus stand	0-8-0.	
—do—	5.	Coolly charges for the transport of the above from V.D. Baipe to Baipe bus stand.	0-12-0.	
—do—	6.	Cost of one Lamp globe for V.D. Baipe purchased on 3.8.54.	0-8-0.	
—do—	7.	Coolly charges for carrying 18 bundles of medicines from the Lorry to V.D. Baipe on 17.1.54.	0-10-0	
12.5.54.	8	Cost of one Calcutta Zinc bucket.	3-6-0	
		Cost of one Gandhi Fuid tub for the shoeing hall.	1-0-0	
24.6.54.	9.	Cost of one rope for bailing water.	1-8-0	
—do—	10.	Cost of 5 bottles of kyrosine oil	1-4-0	

Total Rs. 12-12-0

O.T. Shettigara.

12-12-0 / 3 = 4-4-0 Rs.

17

15

From:— Sri. B. Ranjiva
Veterinary asst-Surgeon (CP)
Hebri

To:— The Project
Executive officer,
Mangalore

Sir,

Ref:— A. 2429/53 dated 3/12/54 of the Project-Executive officer, Mangalore—

Sub:— Advance - Permanent advance - statement - of expenditure —

I submit that no expenditure out of the permanent advance held by me was incurred, up to a period of 3 months from the date of receipt of the advance (viz 1-4-54).

Yours faithfully
B. Ranjiva
Veterinary asst-Surgeon
26/12

The statement showing the date wise details of expenditure
out of the permanent advance for a period of Thr
months from the date of receipt.

Voucher Number	Date	Particulars.	Receipt	Charges	Balance.
			Rs. As. Ps.		
MAY 1954	13.5.54.	Received from the Project Executive Officer Hqrs	35-0-0		
Vouch No 1.	14.5.54.	Paddy one Rs - 2-3-0. Rope for drawing water 1-10-0. Malph Box 6 - 0-4-6. Turpine oil bottle 0-7-0 Total Rs		4-10-6 =	4-10-6
Vouch No 2	22.5.54	Dhobi charges			2-1-0.
Vouch No 3	22.5.54.	No 11 Buckets 4 (H.Q)			12-0-0.
Vouch No 4	22.5.54.	Torch four (4) each 2-3-6 for (H.Q)			9-0-0.
JUNE '54					
Vouch No 1	25.6.54.	Brass Shell 1 (one)			0-2-6
July 1954					
Vouch No 1	3.7.54	Gazette paper Rs 2-00 Total Rs			0-14-0.
		Balance Rs			28-12-0 =
					6-4-0

28-12-0 / 3 = 9.9.4

These vouchers showing the total expenses have been audited & found in order up to the 1.8.54 to the Project Officer to verify his amount.

purchased and given to the H.Q. HEBRI (C.P.) as per Ref 439/52 dated 14/4/54 of the Project Executive officer Mayurbhanj-Sd

Medical officer

Statement of expenditure in Cures by the Civil Asst. Surgeon, Baglpe showing details details under out of the permanent advance for a period of three months from the date of receipt of the Amount.

Month	Date	Voucher No.	Particulars	Amount Rs	as	p.	Remarks.
							23
April	3 3 4	1	Carrying Charges of the Parcel Containing Cloth from P.E.O.'s office to Bungalow.		12	-	
"	12-4-54	2	Loading Charges of two parcels at the Bus Stand		4	-	
"	12-4-54	3	Carrying Charges of two parcels from P.E.O.'s office at the Bus Stand		10	-	
"	17-4-54	4	Cells for the lamp Electric hand		12	-	
"	18-4-54	5	14 bottles K. oil from Sept. 1953 to 31st March 1954 and sticker for the Lantern	3	12	6	
May	28-5-54	1	4 Bottle Cloth	9	12	-	Issued to H.G. Baglpe as per P.E.O.'s cy 439/52-C dated 14/5/54
"	"	2	4 12" Calcutta Pocket	16	-	-	
June	—	—	Nil.				
Total				31	14	6	

Baglpe. 30/8/54

(Rupees thirty one, annas fourteen and pies Six only)

31.14.6 / 3

10.10.2 → .2

5.5.1 say Rs 10/-

Medical Officer
Primary Health Centre
Baglpe.

GOVERNMENT OF INDIA

.....Ministry

urgent Memorandum

(N. B.—This form is only to be used for correspondence of minor importance with subordinate authorities.)

From The Accountant General

To Madras

The Project Executive Officer
S. Kanara Manglore.

DP 2 | PSN | 1230 | Dated 31 19

Reference your letter / this Ministry's memorandum No. dated

Sub: Pensionary Advance - Sanction of ~~the~~ Pensionary advance to Project Executive officer, Manglore - Certain information - Reg.

Ref: correspondence ending with your letter dt. 24.3.53

dt 31.12.54

With reference to your letter cited above, I am directed to request you to kindly arrange to furnish the statement of expenditure from sanctioned cost of Moodbidri, etc. Sanctioned by the Various Ministries.

S. 153.

MFP—540 General—6923-11—(M-560)—2-12-53—400,000.

To

2. It is requested that the statement of expenditure furnished by you in your letter of even number dated 7.7.54 may be sent to your Treasury for clearance.

3. It is also requested that a statement showing the distribution of pay and allowances of P.S.O. and yourself and your subordinates may kindly be furnished to this office.

Yours faithfully,

[illegible]

for [illegible]

W.I.

Expenditure statement of Permanent advance - Veterinary

Asst. Surgeon - (CP) Moodabidri

Permanent advance Rs 10/-

Date of Expenditure	To whom Paid	V. No.	Amount	Balance	Remarks
6-4-54	G.N. Shenoy for his Imprest	1	6-0-0	4-0-0	
6-4-54	" for one lock	2	1-4-0	2-12-0	
14-4-54	Fernandes (Kerosene oil & Fish)	3	7-2-0	-	
3-5-54	Canara medical supply (Cost of bulbs & Syringe)	4	9-10-6	-	
			24-0-6		

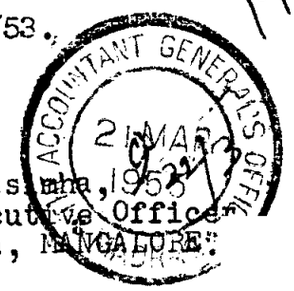
PROJECT EXECUTIVE
6 JAN 1955

24-0-6

Mangalore 6-1-55

Asst. Surgeon (CP)
Moodabidri

REF.A. 2492/53.



Project Executive Office, S.K.,
Mangalore, Dated 16--3--1955.

From
Sri. H. Narasimha,
Project Executive Officer,
South Kanara, MANGALORE.

To
The Accountant General,
MADRAS.

Sir,

ADVANCES--Permanent Advance--Project Executive Officer Mangalore--Fixation.

Ref: Govt. Memo No. 7033/ Pub. RDP. VIII/54-12, Dt. 9-2-55.

2.A.G's No.DA.23/RPA/1230 Dt. 19-1-1955.

--

The statement of expenditure incurred out of Permanent Advance relating to the Veterinary Asst. Surgeon, Moodabidri is enclosed.

2. The statement of expenditure furnished in this office Ref.A.2429/53, Dt. 7-7-1954 relates to my office only.

3. The statement of distribution of Permanent advance of Rs. 300/- among the subordinates and my office is as shown in para 1 of this office reference mentioned above.

Yours faithfully,

Project Executive Officer.

Copy to the Accounts & Spl. Officer, Pub. RDP.Dept.
Fort St. George, MADRAS.

JC/17-3-55

Pub (RDP) III 31

Abstract: Advances — permanent advan
P.E.O, Mangalore — Refixed.

Issue of 28.6.55

Read again

M.P.I.-1024 (X) Goms No 2696 Pub (CP) d. 29-9-53

Read also

p. 14 from the A.G. Madras no DA23/RPA/112 d 22/4/55

Goms No 2035 dt/28.6.55

In the Go. cited, ~~the~~ the amount of permanent advance held by the P.E.O, Mangalore ~~was~~ and his subordinates / was increased from Rs 200 to 300 and they were directed to submit to the A.G. ~~a~~ statements showing datewar details of expenditure met out of permanent advance for a period of 3 months from the date of the drawal of the increased permanent advance for examn the appropriateness of the amo of permanent advance. On a examination of the statements of expenditure furnished by the PEO and his subordinates, the A.G. has recommended that the amount of permanent advan ~~of~~ the P.E.O and his subordinates may be fixed as shown below:-

Designation of the Officer	Amount of permanent advance now held	Amount of per. advance proposed
P.E.O, Mangalore	150	70
APO, "	25	5
" , Karkal	25	10
Civil Asst Surgeon, Hebri	35	5
" Bajpe	35	10
Veterinary Asst. Surgeon, Hebri	10	Nil
" Bajpe	10	5
" Moodabidri	10	5
Total	300	110

b 2 cf

2) The Govt: accept the recommendation of the AG. The excess amount should be refunded into the Treasury to the credit of "P. Deposit and advances – Advances not bearing interest – Permanent advance – State .. S.A. 27 A" and the fact reported to the AG. direct.

b 1 cf

~~The receipt of this order~~

~~shall~~ 3) It is noticed ~~that~~ that the PEO Mangalore has incurred the marginally noted (x) items of expenditure which are neither urgent nor unforeseen out of the permanent advance. Such items of expenditure should be met by drawing ~~for~~ regular

(x) (vide b. infra)

Contingent bills

4) The receipt of this order should be acknowledged by the PEO, Mangalore.

dy 14/6/55

15/6/55

To.

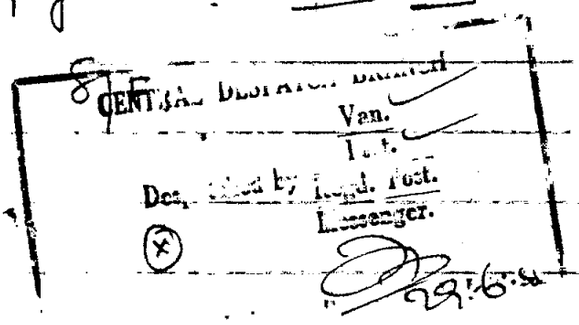
The PEO Mangalore

Rc. Cltr of

S. Kanara

The A.G. Madras Thro' the Pin. Offr.

Copy to RDP VIII & IX.



1. 19.2.54 - Amount paid on hand receipt for Construction of a foot bridge No 83-8
2. 17.3.54 - Honorarium and lighting Charges for the period from 1-11-53 to 22-2-54 due to K. Vasudeva Rao Rs 48-0-
3. 19.3.54 - Cost of medicines supplied to the Health visitor paid ~~by~~ to Sadasiva Medical Stores Rs 49-14-

ON.

Draft above may be approved. For

dy 11/6. 14/6

& Co.

15/6/55

ASSISTANT SECRETARY TO GOVERNMENT
465 76
15 JUN 1955
E.A.

4

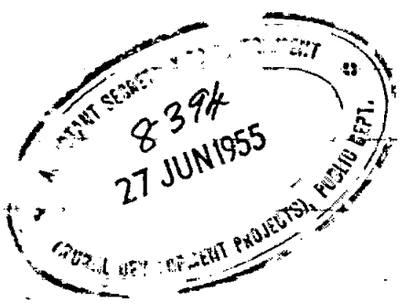
Finance (EA) Dept.

The draft order on Pl-3 ante may be ~~accepted~~ passed.

17/6. AKV
21.6.55

DDR
Subss (Pub(R&D))

F.M. U.O. 46576 EA-1
24-6-55.



Issue
27/6/55

Issued as Govt 2035 Pub(R&D)
d. 28.6.55.